

**Westwood HOA, Inc**  
**Balance Sheet**  
**As of December 31, 2025**

	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	46,238.41
Bank Midwest Special Assess	42,556.03
Total Checking/Savings	118,294.44
Accounts Receivable	
Accounts Receivable	(43,233.95)
Total Accounts Receivable	(43,233.95)
Other Current Assets	
Undeposited Funds	39,768.19
Total Other Current Assets	39,768.19
Total Current Assets	114,828.68
<b>Fixed Assets</b>	
Lot O	86,408.76
Total Fixed Assets	86,408.76
<b>TOTAL ASSETS</b>	<b><u>201,237.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,584.29
Total Accounts Payable	2,584.29
Total Current Liabilities	2,584.29
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	500.00
Total Liabilities	3,084.29
<b>Equity</b>	
Retained Earnings	160,502.64
Net Income	37,650.51
Total Equity	198,153.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>201,237.44</u></b>